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SECRETARY OF THE SENATE
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Peggy Gagnon
Treasurer

TO: The Secretary of the Senate
FROM: Peggy Gagnon
DATE: February 25, 2006
RE: Quarter 4, 2005, Amended Report (Enclosed)

It was discovered after submitting our Quarter 4 FEC Report that December's bank finance charges were inadvertently left out. This amended report contains 11 highlighted disbursement entries that represent the missing charges which amount to \$2,333.54. As a result the total disbursements increased to \$590,482.23 and the cash-on-hand was reduced to \$8,013,407.68.

If any additional information is needed, I can be reached at 321.779.9223.

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